

DR-2 Disclosure Summary Page**DR-2**

Delaware County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Delaware	Adjusted Due Date		
District:	0	Filed Date	10/7/2014 7:57:21 PM	
Committee Code:	9057	Postmark Date		
Political Party:	Republican	Amendment Date	11/10/2015 2:01:58 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Schindler	First Name:	Daneen	MI:	G
Address:	27627 219th Street				
City:	Earlville	State:	IA	Zip Code:	52041
				Phone:	563-920-3971
E-Mail:	schindler@yousq.net				

Chairperson

Last Name:	Madlom	First Name:	Jeffery	MI:	
Address:	713 East Howard Street				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-5294
E-Mail:	cjmadmom@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,926.34
Schedule A: Cash Contributions Total	\$2,214.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,140.54
Schedule B: Expenditure Total	\$5,325.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,814.71

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	11/10/2015 2:01:58 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2014	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.89	
Interest Earned					
8/31/2014	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.72	
Interest Earned					
9/16/2014	Check #	Unitemized	None	\$2,060.00	X
Fall Dinner Tickets & Sale of extra food					
9/16/2014	Check #	Emerson, Robert 912 N. Franklin St Manchester, IA 52057	None	\$100.00	X
Contribution from silent auction & then donated item back for another time					
9/16/2014	Check #	Manchester Chiropractic 953 E. Main Street Manchester, IA 52057	None	\$40.00	X
donation					
9/30/2014	Check #	Helmrichs, Shirley 1933 255th St Manchester, IA 52057	None	\$12.00	X
Meat purchase from Fall Dinner					
9/30/2014	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.59	
Interest Earned					

Total Regular Contributions	\$2.20
Total Fundraiser Contributions	\$2,212.00
Grand Total All Contributions	\$2,214.20

Schedule B: Expenditures

Sch-B

Delaware County Republican Central Committee		Status: Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/4/2014	Check # 1203	Ankrom, Charles 2275 110th Ave Masonville, IA 50654	Parade Candy	\$100.00
8/5/2014	5140 Check # 1204	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$100.00
8/5/2014	Check # 1205	Joni Ernst for US Senate 8520 New York Ave Urbandale, IA 50323	Political Contribution	\$1,000.00
8/5/2014	Check # 1206	Rod Blum Campaign 2728 Asbury Rd Ste 400 Dubuque, IA 52001	Political Contribution	\$1,000.00
8/9/2014	Check # 1209	Ankrom, Carol 2275 110th Ave Masonville, IA 50654	Other Expenditure	\$20.00
reimbursement for attending district & state convention				
8/9/2014	Check # 1211	Ankrom, Charles 2275 110th Ave Masonville, IA 50654	Other Expenditure	\$20.00
Reimbursement for attending district & state convention				
8/9/2014	Check # 1208	Bunting, Clifford 1002 New Street Manchester, IA 52057	Other Expenditure	\$20.00
Reimbursement for attending district & state convention				
8/9/2014	Check # 1213	Kugel, Robert 405 W Marion St. Manchester, IA 52057	Other Expenditure	\$20.00
Reimbursement for attending district & state convention				
8/9/2014	Check # 1212	Miller, Diane 312 Anderson Street Manchester, IA 52057	Other Expenditure	\$20.00
reimbursement for attending district & state convention				
8/9/2014	Check # 1214	Robbins, Doug 144 Clara Ave Manchester, IA 52057	Other Expenditure	\$20.00
reimbursement for attending district & state convention				
8/9/2014	Check # 1207	Zumbach, Daniel 2618 140th Avenue Ryan, IA 52330	Other Expenditure	\$20.00
reimbursement for attending district & state convention				

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Sch-B

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8/9/2014	Check # 1210	Zumbach, Michelle 2618 140th Ave Ryan, IA 52330	Other Expenditure	\$20.00
Reimbursement for attending district & state convention				
8/24/2014	Check # 1216	Heritage Printing Company 124 East Main Street Manchester, IA 52057	Advertising	\$24.08
Full color brochures for Fall Dinner				
8/24/2014	Check # 1215	KMCH 212 E Main Street Manchester, IA 52057	Advertising	\$112.50
Radio adds for fall dinner				
9/8/2014	Check # 1217	Dabroski, Doug Elizabeth Street Earlville, IA 52041	Political Contribution	\$500.00
Campaign contribution				
9/9/2014	Check # 1218	Eastern Iowa Shopping News/Dyersville Commercial P.O. Box 350 Dyersville, IA 52040	Advertising	\$285.50
Fall Dinner				
9/9/2014	Check # 1219	Edgewood Reminder 105 N. Washington St P.O. Box 458 Edgewood, IA 52042	Advertising	\$40.50
Fall Dinner				
9/12/2014	Check # 1220	Leader Publications 101 1st Street SE P.O. Box 128 Hopkinton, IA 52237	Advertising	\$35.00
Fall Dinner				
9/15/2014	Check # 1221	Fareway 109 East Marion Street Manchester, IA 52057	Fundraiser Food	\$539.13
Fall Dinner				
9/17/2014	Check # 1222	Peyton, Deb 204 E Union St Manchester, IA 52057	Fundraiser Food	\$79.12
Ingredients to make potatoes for Fall Dinner				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2014	Check # Unitemized	Delaware County Fair Fairgrounds Manchester, IA 52057	Miscellaneous or Unitemized	\$250.00
Rental of Community Center for Fall Dinner				
9/30/2014	Check # 1224	Delaware County Grill Team 1933 255th Street Manchester, IA 52057	Fundraiser Food	\$100.00
Grilling for Fall Dinner				
10/7/2014	Check # 1226	Joni Ernst for US Senate 8520 New York Ave Urbandale, IA 50323	Political Contribution	\$0.00
check was voided as Joni Ernst campaign returned it to us.				
10/7/2014	Check # 1225	Rod Blum Campaign 2728 Asbury Rd Ste 400 Dubuque, IA 52001	Political Contribution	\$1,000.00

Total Amount	\$5,325.83
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